

SECRET

Copy 5 of 5

12 January 1956

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Replenishing of Funds, Account of [redacted]
[redacted] with the National City Bank of New York

1. It is requested that subject bank account be replenished in the aggregate amount of \$500,000.00. The certified checks should be drawn in various amounts, or in a manner which would be unlikely to cause bank officials to become curious about the deposits. When drawn, the checks should be released to [redacted] of the Security Office (Extension [redacted] for secure delivery to [redacted]

2. You are advised that (1) the official countersigning checks under this bank account is under Agency control; (2) the checkbook is in the custody of the undersigned; and (3) a properly executed Declaration of Trust approved by the General Council is on file in the Project office. These factors should provide assurance that money placed in subject bank account is under reasonable control.

3. The \$500,000.00 should be charged as follows: 885 146.7
OCTROI 1004-50-005.

[redacted]
Authorized Certifying Officer
Project Comptroller

Distribution:

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